

SCHEDULE 9

TOWN OF ENFIELD, CONNECTICUT

COMBINING STATEMENT OF FIDUCIARY FUND NET ASSET:
FIDUCIARY FUNDS
JUNE 30, 2003

	PENSION TRUST FUNDS			AGENCY FUNDS	
	EMPLOYEES' PENSION FUND	POLICE PENSION FUND	TOTAL PENSION TRUST FUNDS	PRIVATE PURPOSE TRUST FUNDS	SCHOLARSHIPS
<u>ASSETS</u>					
Cash.....	\$	\$	\$	\$	\$
Investments:					
Guaranteed interest contracts.....	11,548,952	11,937,457	23,486,409	289,628	166,918
U.S. government bonds.....	736,582	910,457	1,647,039		
Domestic stocks.....	11,626,649	11,206,098	22,832,747		
International stocks.....	2,314,378	2,335,449	4,649,827		
Due from other funds.....			-	3,629	179,074
TOTAL ASSETS.....	26,226,561	26,389,461	52,616,022	295,365	1,520,839
<u>LIABILITIES</u>					
Accounts payable.....			-		1,519,047
Due to other funds.....			-		1,792
TOTAL LIABILITIES.....	-	-	-	-	1,520,839
<u>NET ASSETS</u>					
Held in trust for:					
Employees' pension benefits.....	26,226,561	26,389,461	52,616,022		
Individuals.....			-	295,365	
TOTAL NET ASSETS.....	\$ 26,226,561	\$ 26,389,461	\$ 52,616,022	\$ 295,365	\$ -